



**DEEZER**

# Half-year report on Deezer's liquidity contract with BNP Paribas

**Paris, 9 July 2024** – Deezer (Paris Euronext: DEEZR)

Deezer entered into a liquidity contract with Exane BNP Paribas on July 5, 2022.<sup>1</sup>

Under this contract, the following resources appeared on the liquidity account as June 30, 2024:

- 137,117 shares;
- 301,897 euros in cash.

During the period from January 1st, 2024 to June 30, 2024, the following transactions were executed<sup>2</sup>:

- On the buy side, 89,747 shares, for an amount of 181 416 euros (414 transactions);
- On the sell side, 84,960 shares, for an amount of 175 251 euros (471 transactions).

As a reminder, at the time of the last half-year statement on December 31, 2023, the following resources appeared on the liquidity account:

- 132,810 shares;
- 301,314 euros in cash.

At the date of entry into force of the contract, the following resources appeared on the liquidity account:

- 0 share;
- 800,000 euros in cash.

**\*\*\* END \*\*\***

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<sup>1</sup> Following the acquisition of 100% of Exane SA by the BNP Paribas group, Exane SA merged with and into BNP Paribas on 1<sup>st</sup> November 2023.

<sup>2</sup> As a reminder, these figures at 30 June 2024 are prior to the sale, with effect on 8 July 2024, of 120,000 shares previously allocated to the liquidity contract, as part of the public offer enabling the transfer of the company's listing to the general segment of Euronext Paris; the liquidity contract having been suspended for the duration of the public offering from July 1, 2024 to July 3, 2024 inclusive.



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## **ABOUT DEEZER**

Deezer is one of the world's largest independent music experiences platforms, connecting fans with artists and creating ways for people to *Live the music*. The company provides access to a full-range catalog of high-quality music, lossless HiFi audio and industry-defining features on a scalable platform available in 180+ countries. Founded in 2007 in Paris, Deezer is now a global company with over 600 people based in France, Germany, UK, Brazil and the US, all brought together by their passion for music, technology and innovation. By building strategic partnerships in key markets across Europe and the Americas, Deezer keeps delivering brand value and end-user engagement across a wide variety of industries, including telecommunications, media, audio hardware and e-retail. As an industry thought leader, Deezer was the first platform to introduce a new monetization model since the inception of music streaming, designed to better reward the artists, and the music that fans value the most. Deezer is listed on Euronext Paris (Ticker: DEEZR. ISIN: FRO01400AYG6) and is also part of the Euronext Tech Leaders segment, dedicated to European high-growth tech companies, and its associated index.

Deezer – Live the music

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Date	Buy			Sell		
	Quantity	Number of transactions	Capitaux	Quantity	Number of transactions	Capitaux
02/01/2024	440	2	928.40	501	2	1 067.13
03/01/2024	1	1	2.12	361	3	765.32
04/01/2024	1	1	2.11	5	3	10.55
05/01/2024				6 500	17	14 102.50
08/01/2024	459	1	986.85	23	2	49.91
09/01/2024				698	6	1 507.68
10/01/2024	1	1	2.16	5 755	12	12 727.49
11/01/2024	100	1	227.50	1 278	7	2 919.12
12/01/2024	251	2	572.30	779	8	1 791.98
15/01/2024	264	3	604.83	18	1	41.58
16/01/2024	3 474	9	7 844.78	750	1	1 725.00
17/01/2024	397	3	877.37	131	1	291.48
18/01/2024	866	7	1 901.98			
19/01/2024	354	7	769.95	46	2	100.51
22/01/2024	2 874	11	6 176.75	20	1	43.70
23/01/2024	257	8	543.56	66	4	140.24
24/01/2024	1 542	8	3 321.12	5 542	9	11 998.83
25/01/2024	966	5	2 069.93	1	1	2.16
26/01/2024				53	2	113.69
29/01/2024	109	3	233.45	109	5	234.48
30/01/2024	776	4	1 656.52	16	2	34.47
31/01/2024	1 500	6	3 165.00	151	4	319.54
01/02/2024	1	1	2.11	11	2	23.26
02/02/2024	1 500	3	3 150.00	10	1	21.25
05/02/2024	2 251	7	4 670.85	1	1	2.11
06/02/2024	1	1	2.07	7	2	14.52
07/02/2024	113	2	233.79	537	4	1 116.96
08/02/2024	751	5	1 547.07	1	1	2.07
09/02/2024	765	4	1 564.30	1	1	2.06
12/02/2024				2 250	9	4 623.75
13/02/2024				1 741	9	3 607.49
14/02/2024	1	1	2.09	282	4	590.78
15/02/2024	100	1	210.00	1 000	5	2 107.50
16/02/2024				793	8	1 685.56
19/02/2024				100	3	213.50
20/02/2024				340	2	729.30
21/02/2024	1	1	2.15	496	2	1 068.87
22/02/2024	1 210	11	2 588.55	20	1	43.00
23/02/2024				5	3	10.70
26/02/2024	5	2	10.73	686	2	1 474.90
27/02/2024	147	1	314.58	1 055	5	2 281.85
28/02/2024	1	1	2.17	60	7	130.79
29/02/2024	1 375	6	2 977.50	1 565	12	3 418.55
01/03/2024	1 500	3	3 264.03	3 790	14	8 382.20
04/03/2024	1 251	4	2 816.01	1 450	3	3 284.00
05/03/2024	750	5	1 676.25			
06/03/2024	3	3	6.72	9	2	20.20
07/03/2024				925	5	2 083.00
08/03/2024	73	2	163.52	325	2	734.13
11/03/2024	6 834	24	14 778.69	4	1	8.94
12/03/2024	60	2	122.40	1 971	8	4 056.70
13/03/2024	5 681	10	11 514.08	1 620	7	3 298.53
14/03/2024	142	3	289.22	893	2	1 832.08
15/03/2024	1 538	8	3 106.90	96	2	196.32
18/03/2024				143	7	288.15
19/03/2024	49	3	97.80	427	4	860.39
20/03/2024	17	2	34.09	1	1	2.01
21/03/2024	2 251	5	4 402.96	1 901	8	3 769.46
22/03/2024	10	2	20.02	53	5	107.06
25/03/2024	480	5	955.21	751	4	1 509.50
26/03/2024	692	4	1 370.17	501	2	1 001.99
27/03/2024				1 314	7	2 620.50
28/03/2024				922	6	1 860.80
02/04/2024	2 342	5	4 684.00	492	1	988.92
03/04/2024	1 500	3	2 962.50	500	8	990.00



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04/04/2024				2 410	6	4 856.40
05/04/2024				17	3	34.48
08/04/2024	5	1	10.15	125	3	255.00
09/04/2024	821	6	1 665.92	8	1	16.32
10/04/2024	2 518	7	5 078.37	378	4	772.09
11/04/2024	710	2	1 412.90			
12/04/2024	1 931	6	3 807.26			
15/04/2024	1	1	1.96	326	3	642.21
16/04/2024	505	2	984.75	21	2	41.07
17/04/2024	1	1	1.96	811	5	1 594.21
18/04/2024	5	1	9.93	941	6	1 869.80
19/04/2024	702	4	1 386.46	501	2	991.99
22/04/2024	520	3	1 022.30	753	5	1 489.20
23/04/2024	377	3	744.62	3	2	5.99
24/04/2024	7 750	17	14 933.75	413	4	801.17
25/04/2024	449	3	835.34	894	5	1 689.46
26/04/2024	10	1	18.85	750	4	1 417.50
29/04/2024	84	1	159.18	2 645	10	5 063.80
30/04/2024	1 180	3	2 273.10	1 633	7	3 166.27
02/05/2024	1 441	5	2 817.80	798	7	1 575.70
03/05/2024	19	2	36.86	13	4	25.39
06/05/2024	750	3	1 447.50	28	2	54.18
07/05/2024	2	2	3.92	3 250	11	6 383.75
08/05/2024	758	5	1 489.36	751	5	1 479.45
09/05/2024	1	1	1.95	1 296	6	2 552.08
10/05/2024	750	1	1 470.00	602	3	1 188.95
13/05/2024				2 250	3	4 451.25
14/05/2024	150	1	299.25			
15/05/2024	2 290	7	4 579.20			
16/05/2024	250	1	492.50	250	1	493.75
17/05/2024	273	4	540.55	1	1	1.99
21/05/2024	155	3	307.68	2 009	5	4 035.65
22/05/2024	376	3	743.40	53	2	105.74
23/05/2024				639	4	1 268.42
24/05/2024				750	6	1 496.25
28/05/2024	1	1	2.00	1	1	2.00
29/05/2024	182	2	362.18	100	1	199.50
30/05/2024	484	5	958.32	483	1	958.76
31/05/2024				750	5	1 492.50
03/06/2024	210	2	417.90			
04/06/2024	1	1	1.99	1	1	1.99
05/06/2024	448	5	891.53	56	3	111.72
06/06/2024	750	3	1 485.00	801	3	1 596.00
07/06/2024	10	4	19.83	251	6	499.49
10/06/2024	619	2	1 216.34	150	7	296.21
11/06/2024	1 999	5	3 900.56	69	1	135.59
12/06/2024	305	7	588.91	591	3	1 148.69
13/06/2024	1 370	3	2 603.00	100	1	190.50
14/06/2024	1 505	10	2 828.17			
17/06/2024	3 156	11	5 764.08	5	1	9.33
18/06/2024	169	4	300.82	166	3	296.39
19/06/2024	59	1	105.02	62	5	110.75
20/06/2024	3 359	10	5 960.43	101	2	180.80
21/06/2024	5	2	8.65	63	4	109.94
24/06/2024	1	1	1.73	2 254	5	3 921.92
25/06/2024	753	4	1 321.15	764	4	1 344.37
26/06/2024	49	3	85.26			
27/06/2024	750	3	1 299.55	770	4	1 343.95
28/06/2024	751	2	1 287.98	251	2	430.48
<b>TOTAL</b>	<b>89 747</b>	<b>414</b>	<b>181 416€</b>	<b>84 960</b>	<b>471</b>	<b>175 251€</b>
<b>Achat : 89 747</b>	<b>(414</b>				<b>(471</b>	
	<b>transactions)</b>	<b>181 416€</b>	<b>Vente :</b>	<b>84 960</b>	<b>transactions)</b>	<b>175 251€</b>